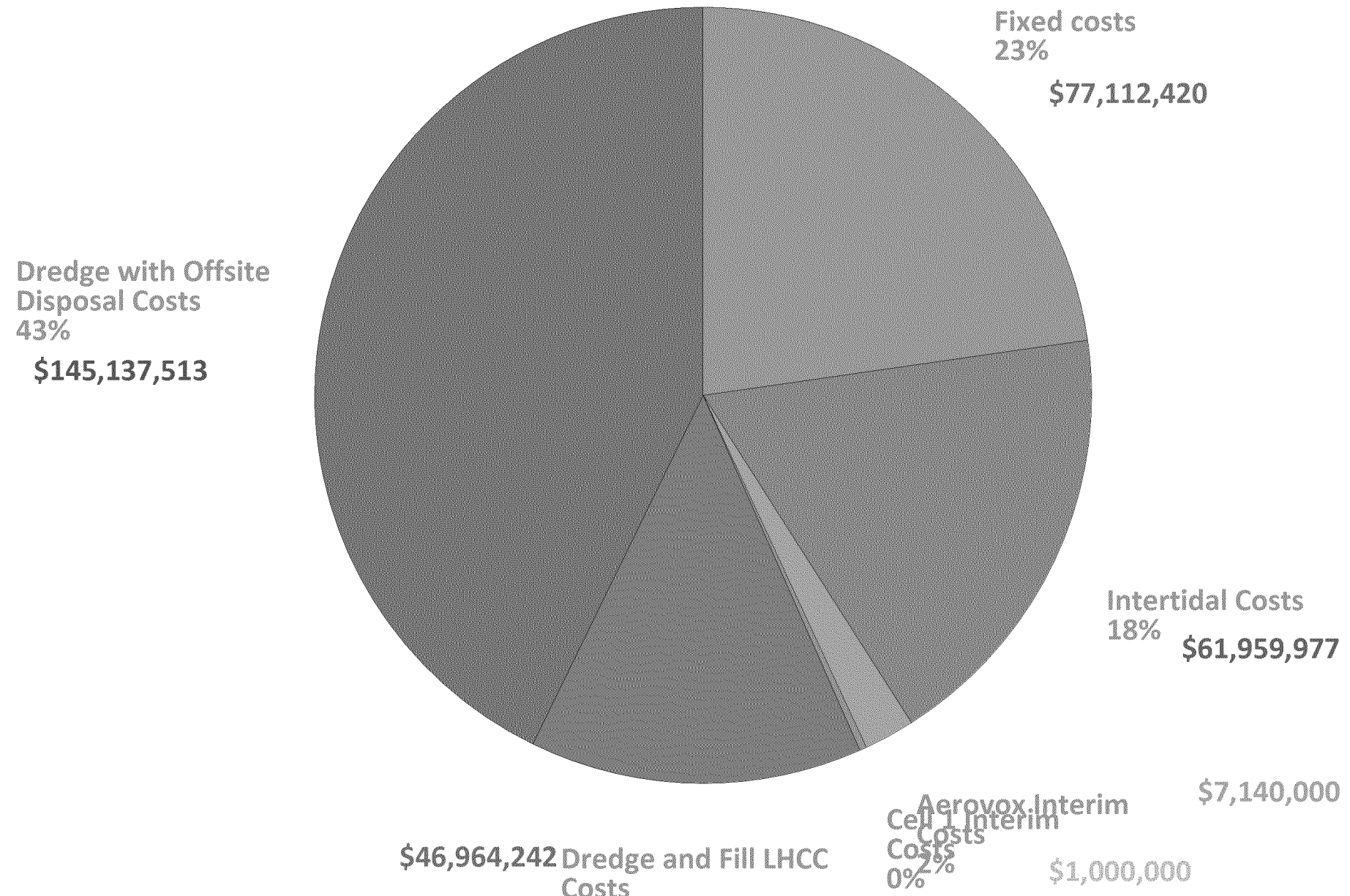


Budget Data

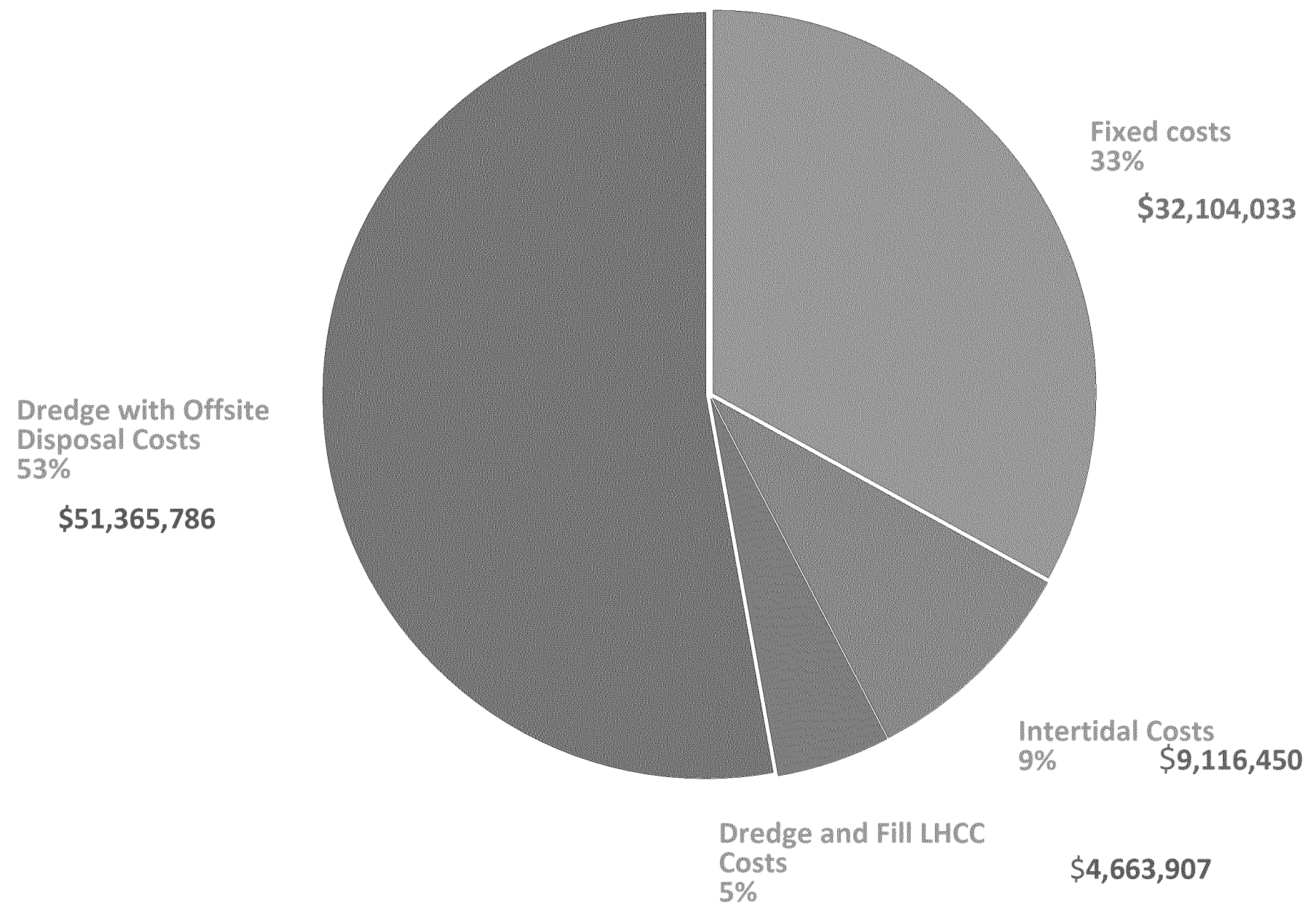
Activity	EXPENDED TO DATE POST SETTLEMENT 05/31/2017	COST TO COMPLETE REMAINING 2017-2021	TOTAL COST AT COMPLETION IN 5 YEARS	TOTAL COST AT COMPLETION WITH CONTINGENCIES
Fixed costs (Jacobs & SES Admin, Site O&M, Warehousing, Air Monitoring AECOM, USACE, State)	\$32,104,033	\$38,245,649	\$70,349,682	\$77,112,420
Intertidal Costs	\$9,116,450	\$83,578,472	\$53,293,971	\$61,959,977
Aerovox Costs	\$0	\$5,550,000	\$5,550,000	\$7,140,000
Cell 1 Interim Costs	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Dredge and Fill LHCC Costs	\$4,663,907	\$39,568,783	\$44,232,690	\$46,964,242
Dredge with Offsite Disposal Costs (inc. Demob of Fixed Plant Areas C&D)	\$51,365,786	\$84,044,480	\$135,410,266	\$145,137,513
Total	\$97,250,175	\$251,987,383	\$309,836,609	\$339,314,151

TOTAL COSTS WITH CONTINGENCIES



\$9,116,450

EXPENDED TO DATE



Activity	Start	Finish	Jan-14	Jul-14	Jan-15	Jul-15	Jan-16	Jul-16	Dec-16	Jul-17	Dec-17	Jul-18	Dec-18	Jul-19	Jan-20	Jul-20	Dec-20	Jul-21	Dec-21			
Fixed																						
Intertidal																						
UH Eastern shoreline	5/1/2018	7/1/2019																				
UH Western Shoreline	10/1/2018	7/1/2019																				
Parcel 265 and PMC	1/25/2016	10/30/2017																				
North Street Salt Marsh	10/15/2017	4/30/2018																				
Between the Bridges	9/30/2018	10/29/2018																				
Marsh Island	8/1/2017	11/1/2017																				
Maintenance of Salt Marsh Restoration	3/1/2018	10/30/2020																				
Aerovox																						
Aerovox Interim Cap	4/1/2018	6/1/2018																				
Interim Cap LTM	7/1/2018	12/30/2021																				
Cell 1																						
Cell 1 Interim Remedy	6/1/2018	6/1/2022																				
Dredge & Fill LHCC																						
Debris Rem., Dredge and Fill LHCC - Jacobs	10/15/2015	2/31/2017																				
Dredge and Fill LHCC - Cashman	9/11/2017	5/1/2018																				
Between the Bridges Subtidal	11/2/2018	11/29/2018																				
Dredge Cleanup Passes/37C&D	6/1/2018	12/19/2018																				
Cap LHCC	12/1/2021	1/1/2022																				
Hydraulic Dredging	4/1/2014	12/15/2014																				
Hybrid Dedging																						
Cable Crossing	10/2/2017	3/18/2018																				
Area O	3/19/2018	5/28/2018																				
Area N	6/4/2018	7/10/2018																				
Area I	7/11/2018	8/17/2018																				
Area H	8/20/2018	9/7/2018																				
Area P	9/10/2018	9/26/2018																				
Area S	9/27/2018	11/9/2018																				
Areas T & T'	11/12/2018	11/19/2018																				
MU-31	11/20/2018	11/25/2018																				
Full Demob of fixed Plant Equipment	1/1/2019	6/1/2020																				

Contract Actions					
Description	Amount	Contractor	Issue RFP	Contract Award date	Remarks
Binding Rates	\$0	Jacobs	20-Sep-17	31-Oct-17	Binding Rates should be negotiated before 2018 work can be proposed.
NBHSS Intertidal Remediation	\$250,000	Jacobs	09-Aug-17	05-Oct-17	PNM due 9/21/2017 for North Street Marsh
NBHSS Mechanical Dredging and Offsite Disposal	\$28,400,000	Jacobs	16-Oct-17	11-Dec-17	2018 rates, next dredge areas (I, N, O)
NBHSS Aerovox Interim Cap	\$8,000,000	Jacobs	30-Oct-17	29-Dec-17	2018 rates, Aerovox capping
NBHSS Technical Support and O&M	\$5,000,000	Jacobs	23-Oct-17	22-Dec-17	2018 rates for 2018 O&M, Proj Admin, Technical Support, Air Monitoring
NBHSS Intertidal Remediation	\$31,000,000	Jacobs	01-Feb-18	29-Mar-18	2018 rates, UH Eastern Intertidal
Database	\$400,000	AECOM	20-Nov-17	18-Jan-18	Current POP ends 1/31/2017
WQM/Tech Support	\$2,100,000	AECOM	20-Nov-17	18-Jan-18	Current POP ends 1/31/2017
Lally Consulting Tech Support NBHSS	\$600,000	Lally Consulting	19-Sep-17	05-Oct-17	Oversight and Review of Jacobs Subtidal Work